

Water & Sewer Extension Fund Fund 74

Mission:

The mission of the EDS project team is to insure that our projects are constructed properly and in accordance with the approved plans providing operations and our customers with a reliable and safe utility.

Goals:

- To effectively manage projects so that the projects are completed on time and within budget.
- Review the design of proposed extensions for the constructability and cost.

Implementation Strategies for FY2004:

None

Budget Issues:

For FY2004, there are no significant changes.

**WATER AND SEWER EXTENSION FUND
FUND 74**

	FY2003 Original Budget	FY2004 Adopted Budget
Revenues:		
Operating	2,225,000	2,390,000
Other financing sources	<u>3,890,560</u>	<u>40,608</u>
Total	<u>6,115,560</u>	<u>2,430,608</u>
Expenditures:		
Operating	420,560	430,608
Construction / Capital outlay	<u>5,695,000</u>	<u>2,000,000</u>
Total	<u>6,115,560</u>	<u>2,430,608</u>

**WATER AND SEWER EXTENSION FUND
FUND 74**

	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Original Budget	FY2003 Expected Appropriations	FY2004 Adopted Budget	%Change Original 2003/ Adopted 2004
<u>Expenditure by Activity</u>							
Water & Sewer Extension Operations	309,624	337,767	361,153	420,560	420,560	430,608	2.39%
Water Projects	190,846	866,356	715,940	570,000	1,968,022	250,000	-56.14%
Sewer Projects	5,413,300	3,106,496	5,474,808	5,125,000	11,747,250	1,750,000	-65.85%
Total Expenditures	5,913,770	4,310,619	6,551,901	6,115,560	14,135,832	2,430,608	-60.26%

<u>Expenditure by Category</u>							
Personnel Services	207,336	225,397	243,476	251,870	251,870	261,968	4.01%
Internal Services	8,323	6,870	6,072	9,950	9,950	9,800	-1.51%
Other Charges	79,835	92,718	95,053	109,590	109,590	109,690	0.09%
Materials & Supplies	4,280	9,028	7,621	4,150	4,150	4,150	0.00%
Capital Outlay	5,613,996	3,976,606	6,199,679	5,740,000	13,760,272	2,045,000	-64.37%
Total Expenditures	5,913,770	4,310,619	6,551,901	6,115,560	14,135,832	2,430,608	-60.26%

% of Total FY2004
Funding Sources

<u>Funding Sources</u>							
Use of Money and Property	33,507	182,191	81,672	-	-	-	0.00%
Charges for Service	1,101,653	1,380,068	1,944,705	1,025,000	1,025,000	1,142,000	46.98%
Local Miscellaneous	2,215	35,897	50,625	-	-	-	0.00%
Transfer from Other Funds	5,581,970	4,135,664	2,827,807	1,200,000	1,200,000	1,248,000	51.35%
Other Financing Sources	-	-	-	3,890,560	11,910,832	40,608	1.67%
Total Funding Sources	6,719,345	5,733,820	4,904,809	6,115,560	14,135,832	2,430,608	100.00%

FTE's

Management	1.00	1.00	1.00	1.00	1.00	1.00
Professional/Technical	3.00	3.00	3.00	3.00	3.00	3.00
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
	4.00	4.00	4.00	4.00	4.00	4.00

